

Schedule B: Expenditures

Sch-B

Republican Party of Iowa and its Eisenhower Club	Status:	Filed
Committee Type: State Central Committee	Statutory Due Date	10/19/2012
County: _NA	Adjusted Due Date	
District: 0	Filed Date	10/19/2012 4:22:51 PM
Committee Code: 9161	Postmark Date	
Political Party: Republican	Amendment Date	3/3/2016 9:37:56 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # N/A	Schickel, Bill 1443 E. State Street Mason City, IA 50401	Salary & Gratuity	\$416.67
Salary & Gratuity				
7/18/2012	Check # N/A	Kabel Business Services 1454 30th Street, Ste 202 West Des Moines, IA 50266-1312	Salary & Gratuity	\$13,545.86
Salary & Gratuity				
7/19/2012	Check # N/A	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197-6481	HQ Expenses	\$261.65
HQ Expenses				
7/19/2012	Check # N/A	Kabel Business Services 1454 30th Street, Ste 202 West Des Moines, IA 50266-1312	HQ Expenses	\$996.18
HQ Expenses				
7/24/2012	Check # N/A	Kelley, Onnalee 14 Glenview Drive Des Moines, IA 50312	Salary & Gratuity	\$1,016.18
Salary & Gratuity				
8/1/2012	Check # N/A	Kabel Business Services 1454 30th Street, Ste 202 West Des Moines, IA 50266-1312	Salary & Gratuity	\$13,496.07
Salary & Gratuity				
8/2/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$98,000.00
Advertising				
8/6/2012	Check # N/A	Schickel, Bill 1443 E. State Street Mason City, IA 50401	Salary & Gratuity	\$416.67
Salary & Gratuity				
8/7/2012	Check # N/A	Dalluge, Zach PO Box 322 Grafton, IA 50440	Meals Reimbursement	\$897.92
Reimbursement				
8/7/2012	Check # N/A	Hohnstein, Nathan 3715 Wynnewood Dr Cedar Falls, IA 50613	Meals Reimbursement	\$1,154.59
Reimbursement				

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Political Party: Republican	Amendment Date	3/3/2016 9:37:56 AM

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8/7/2012	Check # N/A	Leopold, Matt 1440 8th St West Mount Vernon, IA 52314	Meals Reimbursement	\$58.05
SMF - June Reimbursements				
8/7/2012	Check # N/A	Leopold, Matt 1440 8th St West Mount Vernon, IA 52314	Meals Reimbursement	\$1,116.36
SMF - July Reimbursements				
8/7/2012	Check # N/A	Runge, Ashley 4714 Myers Ave Sioux City, IA 51106	Meals Reimbursement	\$333.00
Reimbursement				
8/7/2012	Check # N/A	Schumann, Dane 1470 44th Street #12 Marion, IA 52302	Meals Reimbursement	\$1,197.51
LMF - July Reimbursement				
8/7/2012	Check # N/A	Weiser, Daniel 3621 131st St Urbandale, IA 50323	Meals Reimbursement	\$285.76
LMF - July Reimbursement				
8/7/2012	Check # N/A	Capitol Resources, Inc. P. O. Box 257 Brooklyn, IA 52211	Professional Fees	\$4,075.00
Professional Fees				
8/7/2012	Check # N/A	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing & Reproduction	\$789.70
Printing & Reproduction				
8/9/2012	Check # N/A	Kelley, Onnalee 14 Glenview Drive Des Moines, IA 50312	Professional Fees	\$1,016.19
Professional Fees				
8/13/2012	Check # N/A	Porcari, Rees 4115 Lexington Plaza #2 West Des Moines, IA 50266	Professional Fees	\$1,119.37
Professional Fees				
8/13/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$33,000.00
Advertising				

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8/15/2012	Check # N/A	Kabel Business Services 1454 30th Street, Ste 202 West Des Moines, IA 50266-1312	Salary & Gratuity	\$13,920.25
Salary & Gratuity				
8/16/2012	Check # N/A	Schickel, Bill 1443 E. State Street Mason City, IA 50401	Salary & Gratuity	\$416.67
Salary & Gratuity				
8/20/2012	Check # N/A	Biedenfeld, Thomas 1461 Circle Drive Manson, IA 50563	Professional Fees	\$1,047.16
Professional Fees				
8/20/2012	Check # N/A	Kaufmann, John 2125 Old Muscatine Rd. Wilton, IA 52778	Salary & Gratuity	\$1,875.00
Salary & Gratuity				
8/20/2012	Check # N/A	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197-6481	HQ Expenses	\$652.63
HQ Expenses				
8/20/2012	Check # N/A	Delta Dental Plan of Iowa P. O. Box 5044 Des Moines, IA 50305-5044	HQ Expenses	\$148.68
HQ Expenses				
8/21/2012	Check # N/A	Porcari, Rees 4115 Lexington Plaza #2 West Des Moines, IA 50266	Professional Fees	\$1,119.38
Professional Fees				
8/22/2012	Check # N/A	Hasslocher, Mary 225 Grant Ave San Antonio, TX 78209	Salary & Gratuity	\$1,119.37
Salary & Gratuity				
8/23/2012	Check # N/A	Kelley, Onnalee 14 Glenview Drive Des Moines, IA 50312	Professional Fees	\$1,016.18
Professional Fees				
8/24/2012	Check # N/A	Schickel, Bill 1443 E. State Street Mason City, IA 50401	Salary & Gratuity	\$416.67
Salary & Gratuity				

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8/29/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$154,000.00
Advertising				
8/29/2012	Check # N/A	Rising Tide Media Group, LLC 226 S Fayette St Alexandria, VA 22314	Advertising	\$12,961.95
Advertising				
8/31/2012	Check # N/A	Kabel Business Services 1459 30th Street Ste 207 West Des Moines, IA 50271	Reverse Transaction	(\$39.87)
Reversal of Tax Audit Adjustment				
9/5/2012	Check # N/A	Dalluge, Zach PO Box 322 Grafton, IA 50440	Meals Reimbursement	\$1,423.41
Reimbursement				
9/5/2012	Check # N/A	Genga, Jordan 3034 Westover Rd Apt 2 Cedar Rapids, IA 52403	Salary & Gratuity	\$996.18
Salary & Gratuity				
9/5/2012	Check # N/A	Hall, Kevin 7640 NW 54th Avenue Johnston, IA 50131	Meals Reimbursement	\$167.50
HMF - Reimbursement				
9/5/2012	Check # N/A	Hohnstein, Nathan 3715 Wynnewood Dr Cedar Falls, IA 50613	Meals Reimbursement	\$1,357.53
HMF - Aug. Reimbursement				
9/5/2012	Check # N/A	Lauren, Page 2628 NW Heritage Ave. Ankeny, IA 50023	Meals Reimbursement	\$416.99
Reimbursements				
9/5/2012	Check # N/A	Leopold, Matt 1440 8th St West Mount Vernon, IA 52314	Meals Reimbursement	\$1,312.42
SMF - August Reimbursements				
9/5/2012	Check # N/A	Newswander, Bryan 522 East 5th Street Huxley, IA 50124	Meals Reimbursement	\$595.62
August Reimbursements				

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9/5/2012	Check # N/A	Runge, Ashley 4714 Myers Ave Sioux City, IA 51106	Meals Reimbursement	\$854.83
HMF - Aug. Reimbursement				
9/5/2012	Check # N/A	Schumann, Dane 1470 44th Street #12 Marion, IA 52302	Meals Reimbursement	\$1,428.60
HMF - August Reimbursement				
9/5/2012	Check # N/A	Kabel Business Services 1454 30th Street, Ste 202 West Des Moines, IA 50266-1312	Salary & Gratuity	\$15,115.39
Salary & Gratuity				
9/7/2012	Check # N/A	Holiday Inn - Des Moines 1050 6th Avenue Des Moines, IA 50314	Travel	\$513.04
Travel				
9/7/2012	Check # Unitemized	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$10,438.38
Admin Transfer				
9/7/2012	Check # Unitemized	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$3,552.44
Admin Transfer				
9/11/2012	Check # N/A	Capitol Resources, Inc. P. O. Box 257 Brooklyn, IA 52211	Professional Fees	\$6,290.95
Professional Fees				
9/11/2012	Check # N/A	Reed Copywriting 131 Glyn Tawel Drive Granville, OH 43023	Printing & Reproduction	\$900.00
Printing & Reproduction				
9/11/2012	Check # N/A	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Consultant Services	\$1,000.00
Consultant Services				

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9/12/2012	Check # N/A	Competitive Edge Advertising Specialty Mf 3500 109th Street Des Moines, IA 50322	Advertising	\$1,000.00
Advertising				
9/12/2012	Check # N/A	Competitive Edge Advertising Specialty Mf 3500 109th Street Des Moines, IA 50322	Advertising	\$1,000.00
Advertising				
9/13/2012	Check # N/A	Leopold, Matt 1440 8th St West Mount Vernon, IA 52314	Meals Reimbursement	\$501.28
SMF - August Reimbursements				
9/13/2012	Check # N/A	Weiser, Daniel 3621 131st St Urbandale, IA 50323	Meals Reimbursement	\$100.00
SMF - Sept. Reimbursement				
9/18/2012	Check # N/A	Kabel Business Services 1454 30th Street, Ste 202 West Des Moines, IA 50266-1312	Salary & Gratuity	\$15,019.01
Salary & Gratuity				
9/21/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$80,000.00
Advertising				
9/21/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$61,246.92
Advertising				
9/24/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$12,493.60
Advertising				
9/25/2012	Check # N/A	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197-6481	HQ Expenses	\$390.98
HQ Expenses				

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9/25/2012	Check # N/A	Delta Dental Plan of Iowa P. O. Box 5044 Des Moines, IA 50305-5044	HQ Expenses	\$74.34
HQ Expenses				
9/26/2012	Check # N/A	Harland Clarke Checks 10931 Laurelate Dr San Antonio, TX 78249	HQ Expenses	\$45.03
Campaign Checks				
9/26/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$54,442.00
Advertising				
9/26/2012	Check # N/A	Woolverton Printing 6714 Chancellor Dr Cedar Falls, IA 50613	Printing & Reproduction	\$410.62
Printing & Reproduction				
9/27/2012	Check # N/A	Capitol Resources, Inc. P. O. Box 257 Brooklyn, IA 52211	Professional Fees	\$7,401.40
Professional Fees				
9/27/2012	Check # N/A	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Consultant Services	\$6,500.00
Consultant Services				
9/28/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$20,700.80
Advertising				
10/3/2012	Check # N/A	Dalluge, Zach PO Box 322 Grafton, IA 50440	Meals Reimbursement	\$1,266.41
HMF - Sept. Reimbursement				
10/3/2012	Check # N/A	Hall, Kevin 7640 NW 54th Avenue Johnston, IA 50131	Meals Reimbursement	\$586.20
HMF - Sept. Reimbursement				
10/3/2012	Check # N/A	Hohnstein, Nathan 3715 Wynnewood Dr Cedar Falls, IA 50613	Meals Reimbursement	\$1,157.68
HMF - Sept. Reimbursement				

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10/3/2012	Check # N/A	Runge, Ashley 4714 Myers Ave Sioux City, IA 51106	Meals Reimbursement	\$672.42
HMF - Sept. Reimbursement				
10/3/2012	Check # N/A	Schumann, Dane 1470 44th Street #12 Marion, IA 52302	Meals Reimbursement	\$1,282.31
HMF - Sept. Reimbursement				
10/3/2012	Check # N/A	Weiser, Daniel 3621 131st St Urbandale, IA 50323	Meals Reimbursement	\$122.50
HMF - Sept. Reimbursement				
10/3/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$3,294.78
Advertising				
10/4/2012	Check # N/A	Lauren, Page 2628 NW Heritage Ave. Ankeny, IA 50023	Meals Reimbursement	\$106.14
Reimbursements				
10/4/2012	Check # N/A	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Consultant Services	\$96,651.00
Consultant Services				
10/5/2012	Check # N/A	Biendenfeld, Thomas 1461 Circle Drive Manson, IA 50563	Professional Fees	\$1,200.00
Professional Fees				
10/5/2012	Check # N/A	Hall, Kevin 7640 NW 54th Avenue Johnston, IA 50131	Meals Reimbursement	\$100.00
HMF - Aug. Reimbursement				
10/5/2012	Check # N/A	Kaufmann, John 2125 Old Muscatine Rd. Wilton, IA 52778	Professional Fees	\$1,125.00
Professional Fees				
10/5/2012	Check # N/A	Leopold, Matt 1440 8th St West Mount Vernon, IA 52314	Meals Reimbursement	\$1,101.95
SMF - August Reimbursements				

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10/5/2012	Check # N/A	Newswander, Bryan 522 East 5th Street Huxley, IA 50124	Meals Reimbursement	\$1,262.70
September Reimbursements				
10/5/2012	Check # N/A	Kabel Business Services 1454 30th Street, Ste 202 West Des Moines, IA 50266-1312	Salary & Gratuity	\$15,017.17
Salary & Gratuity				
10/9/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$86,500.00
Advertising				
10/9/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$5,458.74
Advertising				
10/9/2012	Check # N/A	Political Ink, Inc. 1125 Duke St Alexandria, VA 22314	Printing & Reproduction	\$24,404.29
Printing & Reproduction				
10/9/2012	Check # N/A	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Consultant Services	\$6,664.36
Consultant Services				
10/9/2012	Check # N/A	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Consultant Services	\$22,750.00
Consultant Services				
10/10/2012	Check # N/A	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Consultant Services	\$22,741.20
Consultant Services				
10/11/2012	Check # N/A	Cable One PO Box 9001092 Louisville, KY 40290-1092	HQ Expenses	\$58.72
HQ Expenses				
10/11/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$38,726.94
Advertising				

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10/12/2012	Check # N/A	Mammoth Marketing Group 5750 Balcones Drive, Suite 108 Austin, TX 78731	Advertising	\$39,601.30
Advertising				

Total Amount	\$1,041,387.87
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